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BUILDINGS PROJECT DETAIL SUMMARY

FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
BUILDINGS					
Cabell Street Dependency	185,000	0	0	0	0
Source of Funding					
Other	185,000	0	0	0	0
Carter Glass Building Reconfiguration	63,600	1,057,036	0	0	0
Source of Funding					
G.O. Bond	63,600	1,057,036	0	0	0
Major Building Repairs	499,894	1,086,350	905,215	901,227	872,370
Source of Funding					
Pay-As-You-Go	499,894	1,086,350	905,215	901,227	872,370
Market Parking Deck Renovation	149,600	1,242,744	0	0	0
Source of Funding					
G.O. Bond	149,600	1,242,744	0	0	0
Mid-Town Parking Deck Expansion	0	0	0	0	2,550,000
Source of Funding					
G.O. Bond	0	0	0	0	2,550,000
New Juvenile & Domestic Relations Court	510,000	2,076,760	4,755,070	0	0
Sources of Funding					
G.O. Bond	510,000	2,076,760	4,755,070	0	0
Old Court House Museum Renovation	75,000	0	0	0	0
Sources of Funding					
G.O. Bond	75,000	0	0	0	0
Roof Replacement	200,000	274,860	445,483	277,988	372,660
Sources of Funding					
Pay-As-You-Go	200,000	274,860	445,483	277,988	372,660
West Building Repairs	35,274	423,298	0	0	0
Sources of Funding					
Pay-As-You-Go	35,274	423,298	0	0	0
Total Estimates Submitted 05-09 CIP	\$1,718,368	\$6,161,048	\$6,105,768	\$1,179,215	\$3,795,030
Less General Fund Appropriations - City Engineering Service Charges	61,986	120,007	80,470	38,148	72,565
City Capital Projects Fund Appropriations	1,656,381	6,041,041	6,025,298	1,141,067	3,722,465
Source of Funding					
G.O. Bond	798,200	4,376,540	4,755,070	0	2,550,000
Pay-As-You-Go	735,168	1,784,508	1,350,698	1,179,215	1,245,030
Other	185,000	0	0	0	0



<i>FIVE-YEAR ESTIMATED NET COST</i>	<i>EXPENDITURES THROUGH 6/30/2003</i>	<i>FY 2004 APPROPRIATION</i>	<i>ESTIMATED COST BEYOND PROGRAM PERIOD</i>	<i>TOTAL ACCUMULATED PROJECT COST</i>
185,000	0	0	0	\$185,000
1,120,636	0	73,000	0	\$1,193,636
4,265,056	On-Going	745,142	On-Going	\$5,010,198
1,392,344	46,787	0	0	\$1,439,131
2,550,000	0	0	0	\$2,550,000
7,341,830	0	100,000	0	\$7,441,830
75,000	143,953	1,885,000	0	\$2,103,953
1,570,991	On-going	609,945	On-going	\$2,180,936
458,572	0	0	0	\$458,572
18,959,429	\$190,740	\$3,413,087	\$0	\$22,563,256
373,176				
18,586,252				
\$12,479,810				
\$6,294,619				
\$185,000				
\$18,959,429				



Project Title: Cabell Street Dependency

Project Type: New Construction/Expansion

Project Manager(s): Mary Jane Russell, Project Manager

Phase of the Project: N/A

Location: 405 Cabell Street

Status of Project Site: City Owned

Description:

Stabilization, restoration, and adaptive reuse of the dependency built in 1853 adjacent to Crossroads House. Building shall be used for regional family group conferences, neighborhood resource center, community meeting room, and gateway to Daniels Hill.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$4/sf yearly operating budget (\$6,400 annually)

Relationship to Comprehensive Plan:

Chapter 16, 16.6, Goal 2. Leverage investment in public facilities and services to support neighborhood and commercial improvement efforts.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
20 Architectural Services (Contractual)	x	x	x	x																
40 Consultant Engineering	x	x	x	x																
70 Construction		x	x	x																
80 Contingency		x	x	x																
90 Miscellaneous		x	x	x																

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$0	\$185,000		\$185,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services (Contractual)	15,000					\$15,000
Consultant Engineering	10,000					\$10,000
Construction	150,000					\$150,000
Contingency	10,000					\$10,000
TOTAL	\$185,000	\$0	\$0	\$0	\$0	\$185,000

Five Year Proposed Project Appropriation by Fund

Other: Private Grants	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
185,000						\$185,000
TOTAL	\$185,000	\$0	\$0	\$0	\$0	\$185,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Other	185,000					\$185,000
TOTAL	\$185,000	\$0	\$0	\$0	\$0	\$185,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local:

State/Federal:



Project # (Existing City Cap Only):	B0041
Project Title:	Carter Glass Building Reconfiguration
Project Type:	New Construction/Expansion
Project Manager(s):	Howard Fowler, Facilities Engineer
Phase of the Project:	Phase II
Location:	863 Church Street
Status of Project Site:	City Owned
Department Priority:	Project supports essential services

Description:

Funding requested for FY 2005 will cover major building repairs prior to the renovation. Funding requested for FY 2006 is to expand the current data center to accommodate expected growth of computer systems and associated support personnel. These estimates are based upon the following assumptions: 1) the current data center in the Carter Glass Building will continue to be used, 2) the existing conditioned environment on the second floor would be expanded, 3) the current personnel and anticipated additions would be relocated to the first floor (currently occupied by the U.S. Post Office) and to additional offices on the 3rd floor. Also the additional space on the first floor could be used for an unidentified retail space. Floor area consists of 5,000 square feet.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Regular building maintenance would have to be expanded to include the first floor. An additional part-time custodial employee may be required.

Relationship to Comprehensive Plan:

Chapter 8, Page 8.3, Goal 1, Objective 1A 7. Build on the strengths of existing entities, rather than embark on new endeavors.

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x	x	x	x	x	x												
40 Consultant Engineering					x	x	x	x												
70 Construction	x	x	x	x	x	x	x	x												
80 Contingency	x	x	x	x	x	x	x	x												

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$73,000	\$1,120,636	\$0	\$1,193,636

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	2,650	41,945				\$44,595
Consultant Engineering		50,334				\$50,334
Construction	53,000	838,919				\$891,919
Contingency	7,950	125,838				\$133,788
TOTAL	\$63,600	\$1,057,036	\$0	\$0	\$0	\$1,120,636

Five Year Proposed Project Appropriation by Fund

1001 General Fund	2,650	41,945				\$44,595
3001 City Capital Fund	60,950	1,015,091				\$1,076,041
TOTAL	\$63,600	\$1,057,036	\$0	\$0	\$0	\$1,120,636

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	63,600	1,057,036				\$1,120,636
TOTAL	\$63,600	\$1,057,036	\$0	\$0	\$0	\$1,120,636

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100% 100%



Project Title:	Major Building Repairs
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Howard Fowler, Facilities Engineer
Phase of the Project:	Phase I
Location:	City Wide - see attached schedule
Status of Project Site:	City Owned

Description:

Annual program for repair of City owned buildings.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

These projects do not require additional staff. Operating expenses will not increase.

Relationship to Comprehensive Plan:

Chapter 16, Page 6, Goal 1. Provide adequate public facilities to support the City's long - range planning goals and objectives.

Department Priority:

☒ Project supports essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
40 Consultant Engineering	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
70 Construction	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
80 Contingency	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing	\$745,142	\$4,265,056	Continuing	\$5,010,198

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
City Engineering Service Charges	8,221	16,265	16,276	19,705	22,005	\$82,472
Consultant Engineering	42,888	55,990	41,941	19,802	41,684	\$202,305
Construction	437,382	987,726	825,888	836,465	792,120	\$3,879,581
Contingency	11,403	26,369	21,110	25,255	16,561	\$100,698
TOTAL	\$499,894	\$1,086,350	\$905,215	\$901,227	\$872,370	\$4,265,056

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	8,221	16,265	16,276	19,705	22,005	\$82,472
3001 City Capital Fund	491,673	1,070,085	888,939	881,522	850,365	\$4,182,584
TOTAL	\$499,894	\$1,086,350	\$905,215	\$901,227	\$872,370	\$4,265,056

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	499,894	1,086,350	905,215	901,227	872,370	\$4,265,056
TOTAL	\$499,894	\$1,086,350	\$905,215	\$901,227	\$872,370	\$4,265,056

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100% 100%



Major Building Repairs Attachment

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2005	#1 Fire Station	Design HVAC Replacement	0	0	7,176	358	7,534
2005	#1 Fire Station	Repair exterior cracked brick	27,352	1,094	1,641	820	30,907
2005	#3 Fire Station	Retile floors	5,824	232	0	174	6,230
2005	#5 Fire Station	Replace Exterior Entry Doors	15,080	603	904	452	17,039
2005	#5 Fire Station	Replace kitchen cabinets	11,960	0	0	358	12,318
2005	#7 Fire Station	HVAC - replace heating & cooling system	41,600	1,664	2,496	1,248	47,008
2005	#7 Fire Station	Replace kitchen cabinets and appliances	13,520	0	0	405	13,925
2005	Circuit Court	Reglaze windows	8,112	0	0	243	8,355
2005	Circuit Court	Replace Front Side-Entrance Doors	13,936	139	0	418	14,493
2005	City Hall	Specifications for elevator replacement	0	0	14,560	468	15,028
2005	City Wide	Emergency Repair Funds	108,000	0	0	0	108,000
2005	Crossroads House	Misc. Interior Repairs	26,000	260	0	780	27,040
2005	Mid-Downtown Parking Deck	Engineering design work for stairwell repairs	0	0	5,200	156	5,356
2005	Mid-Downtown Parking Deck	Recoat deck membrane treatment every 8 years	52,000	2,080	0	1,560	55,640
2005	Peakview Park Office & Storage Bldg	Rewire basement electrical panel	3,016	120	0	90	3,226
2005	Public Health Dept.	Replace Cooling Tower	19,240	192	1,924	577	21,933
2005	Public Safety	Design Chiller replacement	0	0	6,760	202	6,962
2005	Public Works Bldg.	Replace remaining two condenser units	11,440	457	686	686	13,269
2005	PW Storage Bldgs.	Exterior repairs; Phase II	28,912	867	0	867	30,646
2005	West Bldg	Paint Exterior	51,390	513	1,541	1,541	54,985
2005 Summary			\$437,382	\$8,221	\$42,888	\$11,403	\$499,894
2006	#1 Fire Station	Clean HVAC System	11,340	453	680	340	12,813
2006	#1 Fire Station	HVAC Replacement	69,120	691	0	4,147	73,958
2006	#1 Fire Station	Replace interior ceiling	6,264	187	0	375	6,826
2006	#5 Fire Station	Regrade and repave Entrance	18,900	0	0	567	19,467
2006	Buildings & Grounds	Replace HVAC units	29,700	1,188	1,782	891	33,561
2006	City Hall	Design chiller and cooling tower replacement	0	0	9,180	275	9,455
2006	City Hall	Modernize two traction elevators	172,800	5,184	0	5,184	183,168
2006	City Stadium	Concrete Stabilization Repairs	19,440	194	1,166	583	21,383
2006	City Wide	Building evaluations	0	0	8,840	0	8,840
2006	City Wide	Emergency Repair Funds	216,000	0	0	0	216,000
2006	Crossroads House	Install Central Heating/Cooling	41,040	0	4,924	1,231	47,195
2006	Mid-Downtown Parking Deck	Modernize Elevator	65,520	0	7,862	1,965	75,347
2006	Mid-Downtown Parking Deck	Stairwell Structural Repairs	70,200	702	0	2,106	73,008
2006	Monument Terrace Bldg.	Elevator Improvements	16,200	162	972	486	17,820
2006	Opportunity House	Install Central Heating/Cooling	25,920	1,036	3,110	1,555	31,621
2006	Opportunity House	Install safety railing on front steps	1,998	59	0	119	2,176
2006	Opportunity House	Reset Stone Entry Steps	19,440	777	1,166	583	21,966
2006	Peakview Park Office & Storage Bldg	Replace chain link fencing around maintenance shop (630')	15,120	453	0	302	15,875
2006	Public Health Dept.	Replace Main Circuit Breaker	6,696	200	0	200	7,096
2006	Public Library	Design HVAC replacement	0	0	14,040	0	14,040
2006	Public Library	Modernize elevator	32,400	324	2,268	972	35,964
2006	Public Safety	Replace Chiller	86,400	2,592	0	2,592	91,584
2006	Public Works Complex	Repave equipment lot & visitor's parking lot	46,488	1,394	0	1,394	49,276
2006	Stadium Nursery	Replace all chain link fencing (350') 5' fencing	16,740	669	0	502	17,911
2006 Summary			\$987,726	\$16,265	\$55,990	\$26,369	\$1,086,350



Major Building Repairs Attachment (continued)

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2007	#1 Fire Station	Replace Exterior Entry Doors	13,440	134	0	403	13,977
2007	#5 Fire Station	Replace electric heat throughout.	11,200	448	0	336	11,984
2007	#6 Fire Station	Repair plaster walls & interior doors & windows	9,296	371	0	278	9,945
2007	Aviary Building	Replace furnace	8,400	336	0	252	8,988
2007	Blackwater Athletic	Replace heating system	4,816	192	0	144	5,152
2007	Circuit Court	Design chiller replacement	0	0	10,080	302	10,382
2007	City Hall	Repair sidewalks, cracked stone blocks & exterior walls	16,240	649	0	487	17,376
2007	City Hall	Replace Chiller and cooling tower	238,560	9,542	0	7,156	255,258
2007	City Stores Building	Replace HVAC Units	13,440	537	0	403	14,380
2007	City Wide	Building Evaluations	0	0	9,520	0	9,520
2007	City Wide	Emergency Repair Funds	224,000	0	0	0	224,000
2007	College Hill Center	HVAC Update	17,696	707	1,061	530	19,994
2007	Monument Terrace Bldg.	Clean, repoint exterior stone fascade	84,000	3,360	5,040	5,040	97,440
2007	Monument Terrace Bldg.	Design Chiller Replacement	0	0	8,736	0	8,736
2007	Public Health Dept.	Design Chiller Replacement	0	0	7,504	235	7,739
2007	Public Library	Replace HVAC	184,800	0	0	5,544	190,344
2007 Summary			\$825,888	\$16,276	\$41,941	\$21,110	\$905,215
2008	#2 Fire Station	Repair floor	32,015	1,280	1,920	960	36,175
2008	#3 Fire Station	Repair and paint soffit	26,679	1,067	0	800	28,546
2008	Bethune Nursery	Replace HVAC	20,880	835	1,252	626	23,593
2008	Circuit Court	Replace Chiller	98,600	3,943	0	2,958	105,501
2008	City Market/Armory	Renovate Market overhead doors	26,679	1,067	1,600	800	30,146
2008	City Market/Armory	Repoint pavers and fountain	33,408	1,336	2,004	1,002	37,750
2008	City Wide	Emergency Repair Funds	231,999	0	0	0	231,999
2008	Daniel Hill Center	Replace chain link fence wire at back lot line and along	6,727	269	0	201	7,197
2008	Fort Hill School	Regrade & repave playground basketball court area	11,020	440	661	330	12,451
2008	Fort Hill School	Repair cracks and waterproof foundation	7,539	301	0	452	8,292
2008	Fort Hill School	Repave parking lot	15,079	603	0	452	16,134
2008	Fort Hill School	Replace convactor units around parameter of bldg	12,296	491	0	368	13,155
2008	Fort Hill School	Replace HVAC	26,100	1,044	1,566	783	29,493
2008	Monument Terrace Bldg.	Replace Original Chiller	150,800	4,524	0	4,524	159,848
2008	Peaksview Park Office & Storage Bldg	Replace all windows	6,843	273	0	205	7,321
2008	Peaksview Park Office & Storage Bldg	Replace door & frame exterior	7,655	306	0	229	8,190
2008	Peaksview Park Restrooms &	Replace heating system	7,887	315	0	236	8,438
2008	Public Health Dept.	Modernize Elevators and Dumbwaiter	98,600	985	9,860	9,860	119,305
2008	Public Health Dept.	Update fire alarm system	15,659	626	939	469	17,693
2008 Summary			\$836,465	\$19,705	\$19,802	\$25,255	\$901,227
2009	#7 Fire Station	Replace ceiling tiles	9,000	360	0	270	9,630
2009	#7 Fire Station	Replace fascia around building	57,600	2,304	3,456	1,728	65,088
2009	925 Church St.	Improvements to first floor	114,000	4,560	6,840	3,420	128,820
2009	City Wide	Building evaluations	0	0	10,200	0	10,200
2009	City Wide	Emergency Repair Funds	240,000	0	0	0	240,000
2009	Jackson Hgts. Center	Pave parking lot & access road	16,200	648	972	486	18,306
2009	Monument Terrace Bldg.	Replace boiler stack liner and cap	34,800	1,392	2,088	1,044	39,324
2009	Monument Terrace Bldg.	Replace branch wiring circuit breakers in hall panel	4,560	182	273	136	5,151
2009	Peaksview Park Office & Storage Bldg	Replace heating system	5,040	201	302	151	5,694
2009	Point of Honor	Repair & seal mortar joints in foundation walls	9,360	374	561	280	10,575
2009	Point of Honor	Replace HVAC units	27,600	1,104	1,656	828	31,188
2009	Pool Filter Building	Replace heating system	7,800	234	0	234	8,268
2009	Public Health Dept.	Replace Chiller	255,600	10,224	15,336	7,668	288,828
2009	Riverside Park Restrooms	Replace heating system	10,560	422	0	316	11,298
2009 Summary			\$792,120	\$22,005	\$41,684	\$16,561	\$872,370
GRAND TOTAL			\$3,879,581	\$82,472	\$202,305	\$100,698	\$4,265,056



Project # (Existing City Cap Only): B0022
Project Title: Market Parking Deck Renovation
Project Type: Maintenance/Capital Outlay
Project Manager(s): Joe Smith, Construction Coordinator
Phase of the Project: Phase II
Location: Community Market
Status of Project Site: City Owned

Description:

City staff hired a consulting engineer to do an evaluation of the condition of the Market Parking Deck structure, recommend needed repairs and provide cost estimates. The consultant recommended making some immediate repairs to the top portion of the parking deck that will add two to three years of useful life to the structure. These repairs were completed in FY 2003. In the long term, the consultant recommends replacing the existing structure.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

No Operating Budget Impact

Relationship to Comprehensive Plan:

Chapter 16, Page 6, Goal 1. Provide adequate public facilities and services to support the City's long - range planning goals and objectives.

Department Priority:

☒ Project supports essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x	x	x	x	x	x												
40 Consultant Engineering		x	x	x	x	x	x	x												
70 Construction					x	x	x	x												
80 Contingency					x	x	x	x												

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$46,787	\$0	\$1,392,344	\$0	\$1,439,131

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	10,000	15,000				\$25,000
Consultant Engineering	139,600	147,280				\$286,880
Construction		982,240				\$982,240
Contingency		98,224				\$98,224
TOTAL	\$149,600	\$1,242,744	\$0	\$0	\$0	\$1,392,344

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	10,000	15,000				\$25,000
3001 City Capital Fund	139,600	1,227,744				\$1,367,344
TOTAL	\$149,600	\$1,242,744	\$0	\$0	\$0	\$1,392,344

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bonds	149,600	1,242,744				\$1,392,344
TOTAL	\$149,600	\$1,242,744	\$0	\$0	\$0	\$1,392,344

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100% 100%



Project Title: Mid-Town Parking Deck Expansion

Project Type: New Construction/Expansion

Project Manager(s): Lee Newland, Director of Engineering

Phase of the Project: N/A

Location: Between Main & Commerce Streets in 900 Block

Status of Project Site: City Owned

Description:

Add two additional levels to Mid-Town Deck existing 250 spaces.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Negligible amount in maintenance

Relationship to Comprehensive Plan:

Chapter 14, Page 14.8, Goal 1, Objective 1E 5. Develop additional parking spaces in the downtown area, as recommended in the downtown and Riverfront Master Plan 2000, using on-street parking and structured parking, rather than surface lots.

Department Priority:
☒

Project represents additional essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges																	X	X	X	X
40 Consultant Engineering																	X	X	X	
50 Contract Administration (Contractual)																			X	X
70 Construction																			X	X
80 Contingency																			X	X

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$0	\$2,550,000		\$2,550,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
City Engineering Service Charges					25,000	\$25,000
Consultant Engineering					155,000	\$155,000
Contract Administration (Contractual)					50,000	\$50,000
Construction					2,100,000	\$2,100,000
Contingency					220,000	\$220,000
TOTAL	\$0	\$0	\$0	\$0	\$2,550,000	\$2,550,000

Five Year Proposed Project Appropriation by Fund

Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
1001 General Fund					25,000	\$25,000
3001 City Capital Fund					2,525,000	\$2,525,000
TOTAL	\$0	\$0	\$0	\$0	\$2,550,000	\$2,550,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					2,550,000	\$2,550,000
TOTAL	\$0	\$0	\$0	\$0	\$2,550,000	\$2,550,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%

State/Federal:



Project # (Existing City Cap Only):	B0029
Project Title:	New Juvenile & Domestic Relations Court
Project Type:	New Construction/Expansion
Project Manager(s):	Jim Talian, Senior Civil Engineer
Phase of the Project:	N/A
Location:	Church & Court Streets
Status of Project Site:	City Owned

Description:

Current court facilities cannot accommodate the increasing caseload of the criminal justice system. This project addresses issues such as prisoner handling and holding, judge security, general public/prisoners, and severe space shortage.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Unable to determine at this time

Relationship to Comprehensive Plan:

Chapter 16, Pg 16.6, Goal 1. Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

Department Priority:

- ☒ Project has legal or regulatory mandate
- ☒ Project supports essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges		x	x	x	x	x	x	x	x	x	x	x								
20 Architectural Services (Contractual)		x	x	x																
50 Contract Administration (Contractual)					x	x	x	x	x	x	x	x								
70 Construction					x	x	x	x	x	x	x	x								
80 Contingency												x	x							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$100,000	\$7,341,830		\$7,441,830

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	10,000	10,800	33,270			\$54,070
Architectural Services (Contractual)	500,000					\$500,000
Contract Administration (Contractual)		65,000	125,000			\$190,000
Construction		2,000,960	4,110,080			\$6,111,040
Contingency			486,720			\$486,720
TOTAL	\$510,000	\$2,076,760	\$4,755,070	\$0	\$0	\$7,341,830

Five Year Proposed Project Appropriation by Fund

1001 General Fund	10,000	10,800	33,270			\$54,070
3001 City Capital Fund	500,000	2,065,960	4,721,800			\$7,287,760
TOTAL	\$510,000	\$2,076,760	\$4,755,070	\$0	\$0	\$7,341,830

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	510,000	2,076,760	4,755,070			\$7,341,830
TOTAL	\$510,000	\$2,076,760	\$4,755,070	\$0	\$0	\$7,341,830

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Old Court House Museum Renovation
Project Type:	New Construction/Expansion
Project Manager(s):	Mary Jane Russell, Project Manager
Phase of the Project:	N/A
Location:	901 Court Street
Status of Project Site:	City Owned

Description:

Repairs and reinforcement to preserve existing historic structure and minimize life safety risk to employees and visitors. Replacement and addition of building systems to stabilize and maintain structure and collections.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

No additional FTEs anticipated.

Relationship to Comprehensive Plan:

Chapter 16, Page 16.6, Goal 1. Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
20 Architectural Services (Contractual)	x	x																		
40 Consultant Engineering	x	x																		
70 Construction	x	x																		
80 Contingency	x	x																		
90 Miscellaneous	x	x																		

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$143,953	\$1,885,000	\$75,000		\$2,103,953

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services (Contractual)	5,000					\$5,000
Consultant Engineering	5,000					\$5,000
Construction	50,000					\$50,000
Miscellaneous	15,000					\$15,000
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Five Year Proposed Project Appropriation by Fund

3001 City Capital Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
	75,000					\$75,000
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bonds	75,000					\$75,000
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Roof Replacement
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Howard Fowler, Facilities Engineer
Phase of the Project:	
Location:	City Wide - see attached schedule
Status of Project Site:	City Owned

Description:

The Roof Replacement project is an annual program that repairs and replaces roofs on City buildings at the end of their useful life. These roofs were identified in an engineering evaluation of roofs on City buildings.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

This project does not require additional staff. Overall operating expenses will not increase.

Relationship to Comprehensive Plan:

Chapter 16, Page 6, Goal 1. Provide adequate public facilities and services to support the City's long - range planning goals and objectives.

Department Priority:

☒ Project supports essential services

Timetable: All activities will take place every quarter for a different subproject.

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
40 Consultant Engineering	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
70 Construction	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
80 Contingency	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing	\$609,945	\$1,570,991	Continuing	\$2,180,936

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	13,479	18,360	30,924	18,443	25,560	\$106,766
Consultant Engineering	20,217	27,540	46,387	27,665	35,940	\$157,749
Construction	152,826	210,600	337,248	213,437	285,600	\$1,199,711
Contingency	13,478	18,360	30,924	18,443	25,560	\$106,765
TOTAL	\$200,000	\$274,860	\$445,483	\$277,988	\$372,660	\$1,570,991

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	13,479	18,360	30,924	18,443	25,560	\$106,766
3001 City Capital Fund	186,521	256,500	414,559	259,545	347,100	\$1,464,225
TOTAL	\$200,000	\$274,860	\$445,483	\$277,988	\$372,660	\$1,570,991

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	200,000	274,860	445,483	277,988	372,660	\$1,570,991
TOTAL	\$200,000	\$274,860	\$445,483	\$277,988	\$372,660	\$1,570,991

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100% 100%



Roofing Replacement Program

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2005	Armstrong School	Replace Roof	104,000	10,400	15,600	10,400	140,400
2005	City Wide	Emergency Repair Funds	18,042	0	0	0	18,042
2005	West Building	Roof Repairs/Replacement	30,784	3,079	4,617	3,079	41,558
2005 Summary			\$152,826	\$13,479	\$20,217	\$13,479	\$200,000
2006	#3 Fire Station	Replace Roof	32,400	3,240	4,860	3,240	43,740
2006	Buildings & Grounds	Replace Roof	54,000	5,400	8,100	5,400	72,900
2006	City Wide	Emergency Repair Funds	27,000	0	0	0	27,000
2006	Miller Park Poolhouse	Replace Roof	32,400	3,240	4,860	3,240	43,740
2006	Miller Park Pump House	Replace Roof	21,600	2,160	3,240	2,160	29,160
2006	Public Safety	Replace Roof	43,200	4,320	6,480	4,320	58,320
2006 Summary			\$210,600	\$18,360	\$27,540	\$18,360	\$274,860
2007	Abert Filtration Plant	Replace Roof	39,200	3,920	5,880	3,920	52,920
2007	City Wide	Emergency Repair Funds	28,000	0	0	0	28,000
2007	Daniels Hill Recreation Center	Replace Roof	28,000	2,800	4,200	2,800	37,800
2007	Diamond Hill Recreation Center	Replace Roof	28,000	2,800	4,200	2,800	37,800
2007	Fire Maintenance Building	Replace Roof	33,600	3,360	5,040	3,360	45,360
2007	Humane Society	Roof Maintenance	28,000	2,800	4,200	2,800	37,800
2007	Juvenile Detention Home	Replace Roof	51,968	5,196	7,795	5,196	70,155
2007	Old Filtration Plant	Replace Roof	39,200	3,920	5,880	3,920	52,920
2007	Public Elevator	Replace Roof	28,000	2,800	4,200	2,800	37,800
2007	Yoder Center	Replace roof	33,280	3,328	4,992	3,328	44,928
2007 Summary			\$337,248	\$30,924	\$46,387	\$30,924	\$445,483
2008	City Market/Armory	Repair Roof	28,999	2,900	4,350	2,900	39,149
2008	City Wide	Emergency Repair Funds	28,999	0	0	0	28,999
2008	Crossroads House	Roof Repairs	27,839	2,784	4,176	2,784	37,583
2008	Public Library	Replace Roof	75,400	7,539	11,310	7,539	101,788
2008	PW Storage Buildings	Roof Maintenance	52,200	5,220	7,829	5,220	70,469
2008 Summary			\$213,437	\$18,443	\$27,665	\$18,443	\$277,988
2009	Blackwater Restrooms	Replace Roof	30,000	3,000	4,500	3,000	40,500
2009	Carter Glass	Replace Roof	57,600	5,760	8,640	5,760	77,760
2009	City Stadium	Replace Roofs on Four Restrooms	72,000	7,200	10,800	7,200	97,200
2009	City Wide	Emergency Repair Funds	30,000	0	0	0	30,000
2009	Daniels Hill Recreation Center	Replace Roof	30,000	3,000	2,100	3,000	38,100
2009	Jefferson Park Recreation Center	Replace Roof	42,000	4,200	6,300	4,200	56,700
2009	Riverside Park Restrooms	Replace Roof	24,000	2,400	3,600	2,400	32,400
2009 Summary			\$285,600	\$25,560	\$35,940	\$25,560	\$372,660
GRAND TOTAL			1,199,711	106,766	157,749	106,766	1,570,991



Project Title:	West Building Repairs
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Howard Fowler, Facilities Engineer
Phase of the Project:	Phase I
Location:	805 Court Street
Status of Project Site:	City Owned

Description:

The funding requested in FY 2005 is to hire a consultant to perform a building condition assessment. The 2006 request is for construction which consists of electrical, interior plaster repair, painting, exterior waterproofing and other miscellaneous repairs.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

This project may require additional staff duties pending the determination of intended use.

Relationship to Comprehensive Plan:

Chapter 16, Page 6, Goal 1. Provide adequate public facilities to support the City's long-range planning goals and objectives.

Department Priority:

☒ Project supports essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x	x	x	x	x	x												
40 Consultant Engineering	x	x	x	x	x	x	x	x												
70 Construction					x	x	x	x												
80 Contingency					x	x	x	x												

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
	\$0	\$458,572	\$0	\$458,572

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	17,637	17,637				\$35,274
Consultant Engineering	17,637	17,637				\$35,274
Construction		352,750				\$352,750
Contingency		35,274				\$35,274
TOTAL	\$35,274	\$423,298	\$0	\$0	\$0	\$458,572

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	17,637	17,637				\$35,274
3001 City Capital Fund	17,637	405,661				\$423,298
TOTAL	\$35,274	\$423,298	\$0	\$0	\$0	\$458,572

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	35,274	423,298				\$458,572
TOTAL	\$35,274	\$423,298	\$0	\$0	\$0	\$458,572

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



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